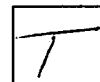


4-18-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03515A WATER
TONTON BASIN WATER CO., INC.
%BROOKE UTILITIES, INC
P. O. BOX 82218
BAKERSFIELD CA 93380

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) TONTO BASIN WATER COMPANY, INC

Mailing Address P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

Local Office Mailing Address P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: ROBERT T HARDCASTLE

PRESIDENT

(Name)

(Title)

P.O. BOX 82218

BAKERSFIELD

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

On Site Manager: DEAN SHAFFER

(Name)

1011 S. STOVER ROAD

PAYSON

AZ

85541

(Street)

(City)

(State)

(Zip)

(520) 474-8130

(520) 474-1695

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address deans@brookeutilities.com

Statutory Agent: ROBERT T HARDCASTLE

(Name)

P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

(661) 633-75126

Telephone No. (Include Area Code)

(800) 270-6084

Fax No. (Include Area Code)

(602) 601-5691

Pager/Cell No. (Include Area Code)

Attorney: JAY SHAPIRO AT PENNMORE CRAIG

(Name)

3003 N. CENTRAL AVE., SUITE 2600,

(Street)

PHOENIX

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	2,965	2,276
304	Structures and Improvements	55,305	30,899	24,406
307	Wells and Springs	91,884	51,989	39,896
311	Pumping Equipment	34,926	18,520	16,406
320	Water Treatment Equipment	1,580	584	996
330	Distribution Reservoirs and Standpipes	70,649	37,593	33,055
331	Transmission and Distribution Mains	139,604	74,953	64,651
333	Services	27,235	15,410	11,825
334	Meters and Meter Installations	42,775	14,686	28,089
335	Hydrants	453	58	395
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	66,088	50,716
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,936	134	1,802
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	141	4	137
	TOTALS	588,533	313,883	274,649

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME TONTO BASIN WATER CO., INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	2.13%	112
304	Structures and Improvements	55,305	2.13%	1,180
307	Wells and Springs	91,884	2.13%	1,960
311	Pumping Equipment	34,926	2.13%	745
320	Water Treatment Equipment	1,580	2.13%	34
330	Distribution Reservoirs and Standpipes	70,649	2.12%	1,497
331	Transmission and Distribution Mains	139,604	2.13%	2,973
333	Services	27,235	2.13%	581
334	Meters and Meter Installations	42,775	2.08%	891
335	Hydrants	453	2.13%	10
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	2.13%	2,492
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,936	2.13%	41
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	141	2.13%	3
	TOTALS	588,533	2.13%	12,518

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME: TONTO BASIN WATER CO., INC

BALANCE SHEET

Acct. No.	ASSETS	Balance Transferred from United 05/01/2000	Balance at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,209	6,751
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(83)	(83)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,127	\$ 6,668
	FIXED ASSETS		
101	Utility Plant in Service	\$ 581,547	\$ 588,533
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(301,365)	(313,884)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 280,181	\$ 274,649
	DEFERRED INCOME TAX DEBITS	\$ 103,000	\$ 103,000
	TOTAL ASSETS	\$ 398,308	\$ 384,317

COMPANY NAME: TONTO BASIN WATER CO., INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	Balance Transferred from United 05/01/2000	Balance at End of Year
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,367	\$ 2,436
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	(13,185)	(50,594)
235	Customer Deposits	8,350	8,462
236	Accrued Taxes	3,275	3,915
237	Accrued Interest	383	
241	Miscellaneous Current and Accrued Liabilities	19,144	19,144
	TOTAL CURRENT LIABILITIES	\$ 21,334	\$ (16,637)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ 45,900	\$ 41,080
	Deferred Credits		
251	Unamortized Premium on Debt	\$	\$
	Refundable Meter Advances	31,436	31,695
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	82,981	82,981
272	Less: Amortization of Contributions	(25,979)	(27,750)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 88,438	\$ 86,927
	TOTAL LIABILITIES	\$ 155,672	\$ 111,370
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 276,219	\$ 276,219
211	Paid In Capital in Excess of Par Value	79,748	79,748
215	Retained Earnings	(113,331)	(83,020)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 242,636	\$ 272,947
	TOTAL LIABILITIES AND CAPITAL	\$ 398,308	\$ 384,317

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ N/A	\$ 167,717
460	Unmetered Water Revenue		
474	Other Water Revenues		2,739
	TOTAL REVENUES	\$	\$ 170,456
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 27,609
610	Purchased Water		
615	Purchased Power		13,939
618	Chemicals		
620	Repairs and Maintenance		4,816
621	Office Supplies and Expense		
630	Outside Services		15,842
635	Water Testing		810
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		2,808
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		41,698
403	Depreciation Expense		12,518
408	Taxes Other Than Income		9,564
408.11	Property Taxes		7,921
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$ 137,525
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(2,620)
	TOTAL OTHER INCOME/EXP	\$	\$ (2,620)
	NET INCOME/(LOSS)	\$	\$ 30,311

NOTE: TONTO BASIN WATER CO., INC WAS FORMED IN 2000. NO PRIOR YEAR DATA IS AVAILABLE.

COMPANY NAME TONTO BASIN WATER CO., INC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/1/00			
Source of Loan	BROOKE UTILITIES			
ACC Decision No.	62401			
Reason for Loan	SEE NOTE (1)			
Dollar Amount Issued	\$ 45,900	\$	\$	\$
Amount Outstanding	\$ 41,080	\$	\$	\$
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 2,982	\$	\$	\$
Current Year Principle	\$ 4,820	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 31,695

Meter Deposits Refunded During the Test Year \$ 4,153

NOTE:

(1) THE PURPOSE OF THE LOAN WAS TO FINANCE CAPITAL EXPENDITURE PROJECTS TO IMPROVE WATER SYSTEM INFRASTRUCTURES.

Company Name
Year: 2000

Tonto Basin Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION

Wells

CF
CF
NBE
RA
RGE
RGW
RLE
RLE
RLE
WS

ADWR ID	PUMP	PUMP	CASING	METER
NO.	HP	YEILD(GPM)	(INCHES)	SIZE (INCHES)
55-621331	20	98	6"	3"
55-621337	5	25	6"	2"
55-631111	5	25	6"	2"
55-631116	idle	idle	idle	idle
55-631118	2	20	8"	2"
55-631117	2	20	8"	2"
55-605248	5	96	6"	2"
55-527619	idle	idle	idle	idle
55-527761	1	19	6"	1"
55-553109	2	26	6"	2"

OTHER WATER SOURCES

Name or Decsription	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

42,345

Booster Pumps		Fire Hydrants	
HP	Quantity	Qty Standard	Quantity Other
5	1		
7.5	3	None	
15	2		

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
10000	1	2,000	5
15000	3	5,000	1
20000	1		
40000	1		
100000	1		

STATISTICAL INFORMATION

Total number of customers	593	
Total number of gallons sold	37,961,740	gallons

COMPANY NAME TONTO BASIN WATER CO., INC YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 6,405.46

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME TONTO BASIN WATER CO., INC

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>30,311</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>30,311</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE4-5-01
DATEROBERT T. HARDCASTLE

PRINTED NAMEPRESIDENT

TITLE

COMPANY NAME TONTO BASIN WATER CO., INC YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 6,405.46

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN	
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE	PRESIDENT
COMPANY NAME	TONTON BASIN WATER CO., INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 170,456

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 9,564

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS SIXTEENTH DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

KERN

MONTH

APRIL

2001

Alissa Thome

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME TONTON BASIN WATER CO., INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

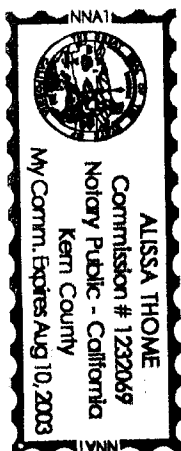
ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 166,080

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,470
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

SIXTEENTH

DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

NOTARY PUBLIC NAME ALISSA THOME	
COUNTY NAME KERN	
MONTH APRIL	2001

X

SIGNATURE OF NOTARY PUBLIC

A 3110



TONTO BASIN WATER COMPANY
P.O. BOX #82218
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
1440 TRUXTUN AVENUE
BAKERSFIELD, CA 93301

11142

16-66
1220

CHECK NO.
Jun 6 00

\$10.31

DATE

AMOUNT

***** Ten and 31/100 *****

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ
85502

⑈011142⑈ ⑆12200066⑆ 14769⑈01525⑈

⑈0000001031⑈

1/2 3003 A-3159 X-34649 34650 34651 34661 34665 11718



TONTO BASIN WATER COMPANY
P.O. BOX #82218
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
1440 TRUXTUN AVENUE
BAKERSFIELD, CA 93301

16-66
1220

CHECK NO.
Oct 11 00

\$3,920.18

DATE

AMOUNT

***** Three Thousand Nine Hundred Twenty and 18/100 *****

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ
85502

⑈011718⑈ ⑆12200066⑆ 14769⑈01525⑈

⑈0000392018⑈

⑆12200066⑆

1476901525⑈

⑈0000392018⑈



TONTO BASIN WATER COMPANY
P.O. BOX #82218
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
1440 TRUXTUN AVENUE
BAKERSFIELD, CA 93301

16-66
1220

CHECK NO.
Sep 26 00

\$2,474.97

DATE

AMOUNT

***** Two Thousand Four Hundred Seventy-Four and 97/100 *****

PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, AZ
85232-0729

⑈011655⑈ ⑆12200066⑆ 14769⑈01525⑈

⑈0000247497⑈



PLEASE ENDORSE HERE

PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA
122100024
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0133 24607

1221000244
1221000244
1221000244

1221000244

06/12/00
122000661 06

63108890

JE 00 16
122100024
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA

1221000244

PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA
122100024
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0133 24607

1221000244
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1221000244

10/18/00
122000661 06

43158069

00 16
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122100024

122100024
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA

1221000244

PLEASE ENDORSE HERE

JIM L. TURNBULL
GILA COUNTY TREASURER
1324-8988

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0133 24607

1221000244
1221000244
1221000244

1221000244

10/04/00
122000661 06

43158069

00 16
122100024
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA

1221000244

A 3110

BANK OF AMERICA
1440 TRUXTUN AVENUE
BAKERSFIELD, CA 93301

11142

TONTON BASIN WATER COMPANY
P.O. BOX #82218
BAKERSFIELD, CA 93380-221816-66
1220

CHECK NO.

Jun 6 00

\$10.31

DATE

AMOUNT

***** Ten and 31/100 *****

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ
85502

⑈011142⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000001031⑈

PAY
TO THE
ORDER
OFPAY
TO THE
ORDER
OF

1/2 3003 A-3159 34649 34650 34651 34664 34665 11718

TONTON BASIN WATER COMPANY
P.O. BOX #82218
BAKERSFIELD, CA 93380-2218BANK OF AMERICA
1440 TRUXTUN AVENUE
BAKERSFIELD, CA 9330116-66
1220

CHECK NO.

Oct 11 00

\$3,920.18

DATE

AMOUNT

***** Three Thousand Nine Hundred Twenty and 18/100 *****

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ
85502

⑈011718⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000392018⑈

⑆122000661⑆

14769⑈01525⑈

⑈0000392018⑈

TONTON BASIN WATER COMPANY
P.O. BOX #82218
BAKERSFIELD, CA 93380-2218BANK OF AMERICA
1440 TRUXTUN AVENUE
BAKERSFIELD, CA 9330116-66
1220

CHECK NO.

Sep 26 00

\$2,474.97

DATE

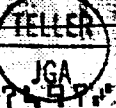
AMOUNT

***** Two Thousand Four Hundred Seventy-Four and 97/100 *****

PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, AZ.
85232-0729

⑈011655⑈ ⑆122000661⑆ 14769⑈01525⑈

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